

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Nebraska

In Re. WB Real Estate of Iola, LLC

§
§
§
§

Case No. 22-80864

Lead Case No. 22-80860

Debtor(s)

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2023

Petition Date: 11/21/2022

Months Pending: 14

Industry Classification:

6	2	3	3
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

16

Debtor's Full-Time Employees (as of date of order for relief):

24

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Amy Wilcox-Burns

Signature of Responsible Party

01/22/2024

Date

Amy Wilcox-Burns

Printed Name of Responsible Party

122 N. McKenna Ave, Gretna, NE 68028

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name WB Real Estate of Iola, LLC

Case No. 22-80864

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$96,620	
b. Total receipts (net of transfers between accounts)	\$55,316	\$798,848
c. Total disbursements (net of transfers between accounts)	\$55,005	\$813,153
d. Cash balance end of month (a+b-c)	\$96,930	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$55,005	\$813,153

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$52,159
b. Accounts receivable over 90 days outstanding (net of allowance)	\$12,079
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$45,978
e. Total assets	\$1,670,815
f. Postpetition payables (excluding taxes)	\$7,225
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$7,225
k. Prepetition secured debt	\$1,006,818
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$14,831
n. Total liabilities (debt) (j+k+l+m)	\$1,028,874
o. Ending equity/net worth (e-n)	\$641,941

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$65,640	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$65,640	
d. Selling expenses	\$0	
e. General and administrative expenses	\$53,525	
f. Other expenses	\$730	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$6,032	
i. Taxes (local, state, and federal)	\$1,808	
j. Reorganization items	\$0	
k. Profit (loss)	\$3,545	\$20,598

Debtor's Name WB Real Estate of Iola, LLC

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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	ii						
	iii						
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Debtor's Name WB Real Estate of Iola, LLC

Case No. 22-80864

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Debtor's Name WB Real Estate of Iola, LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
	i					
	ii					
	iii					
	iv					
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	viii					
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	x					
	xi					
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Debtor's Name WB Real Estate of Iola, LLC

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Case No. 22-80864

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Debtor's Name WB Real Estate of Iola, LLC

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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$1,834
d. Postpetition employer payroll taxes paid	\$2,208	\$28,359
e. Postpetition property taxes paid	\$1,808	\$20,511
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☐ No ☒

Debtor's Name WB Real Estate of Iola, LLC

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Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes <input type="radio"/> No <input checked="" type="radio"/>	
m. If yes, have you made all Domestic Support Obligation payments? Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>	

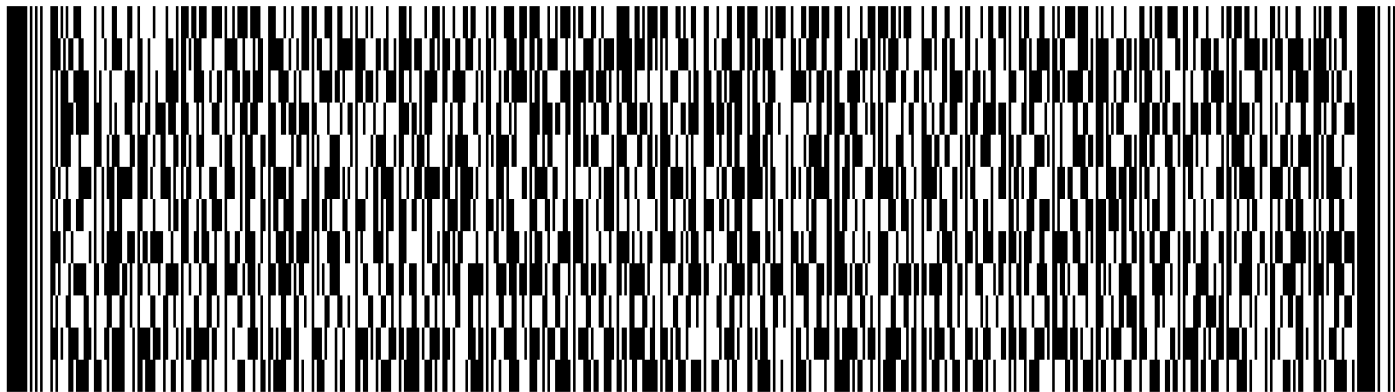
Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

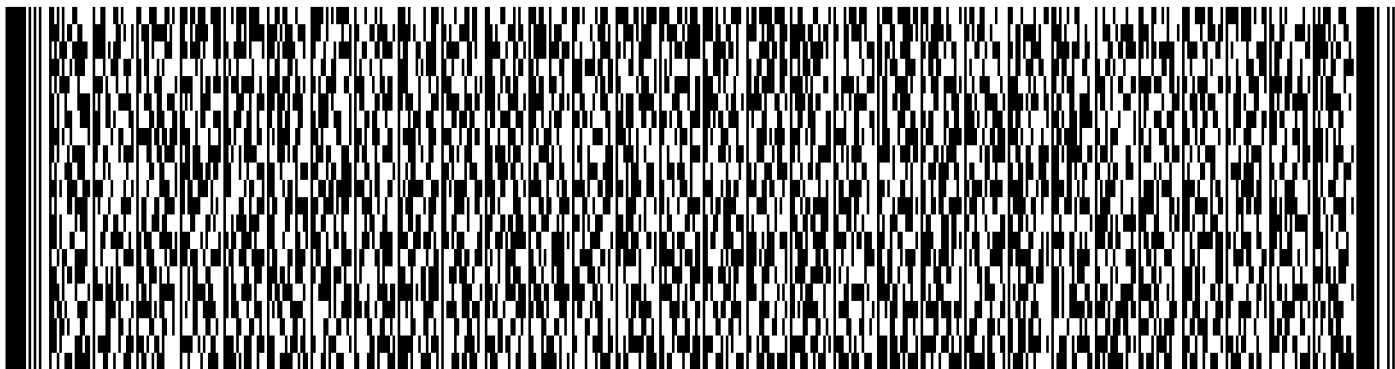
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Amy Wilcox-Burns
Signature of Responsible Party
CRO
Title

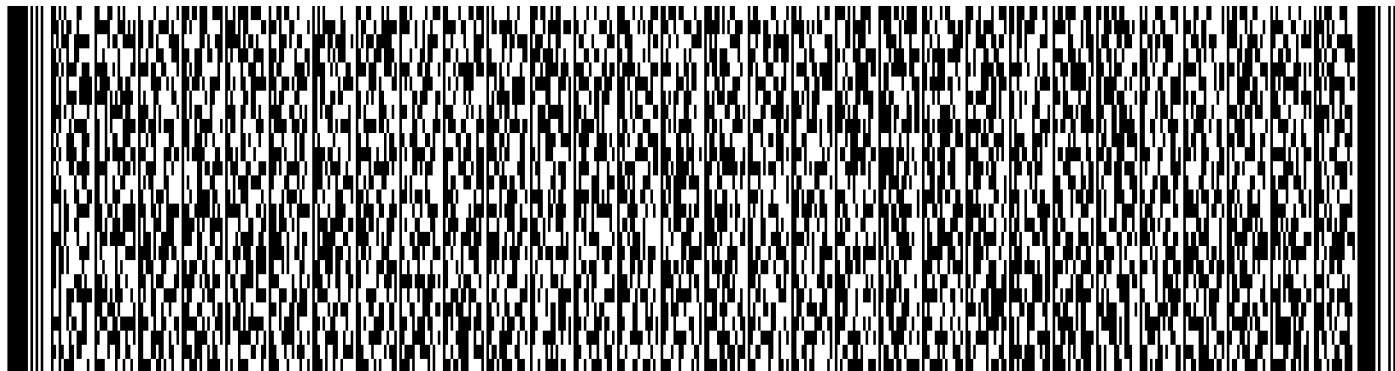
Amy Wilcox-Burns
Printed Name of Responsible Party
01/22/2024
Date



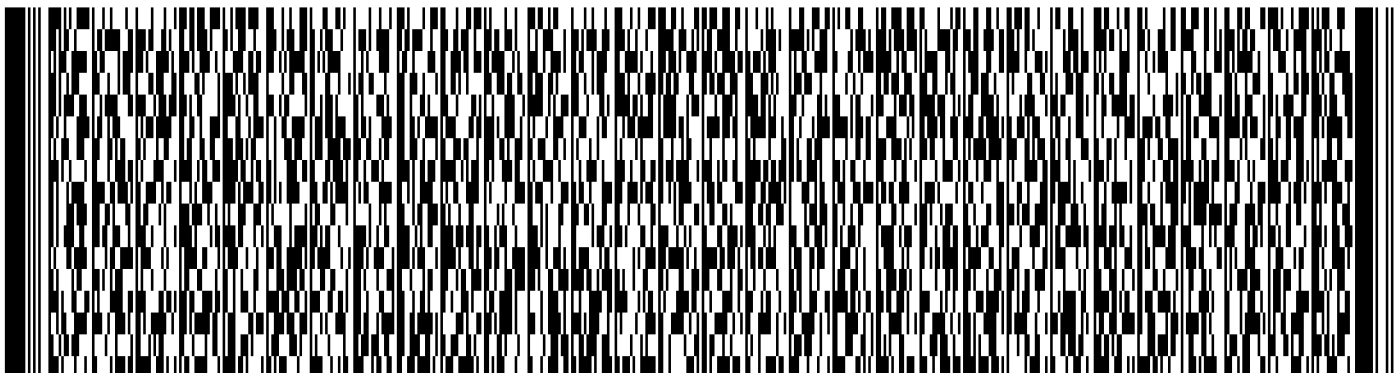
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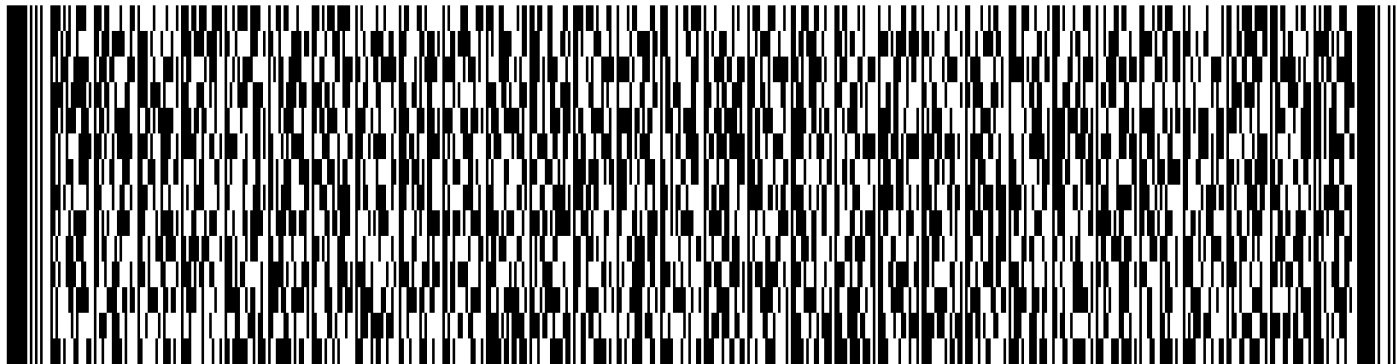
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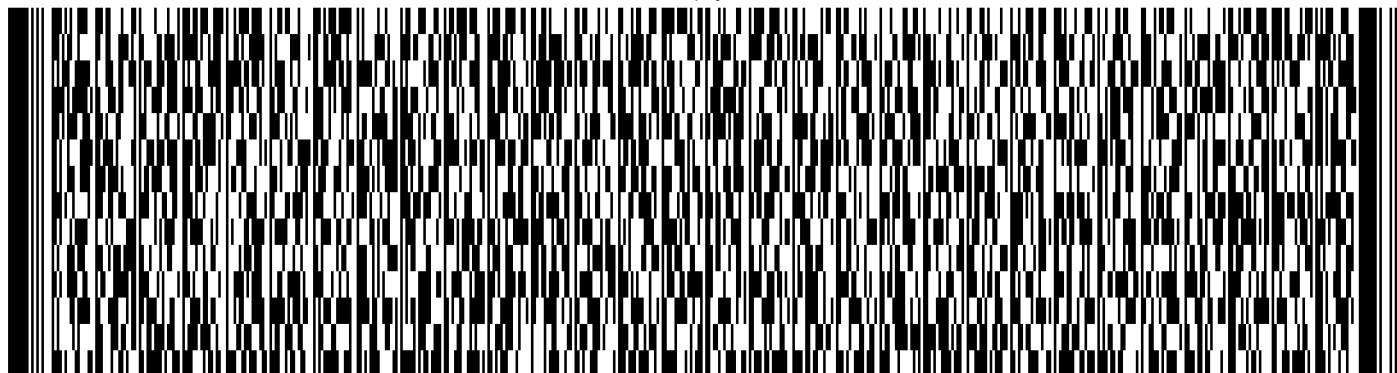
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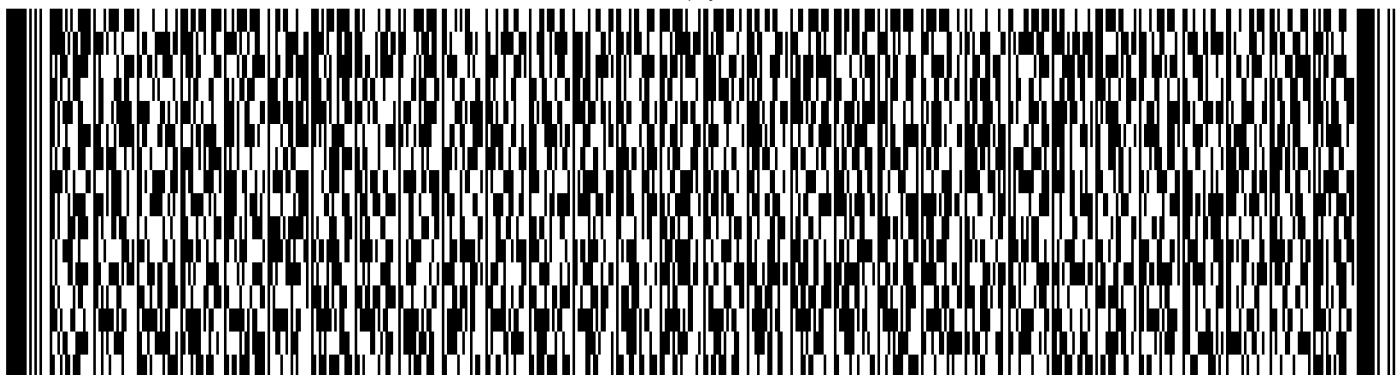
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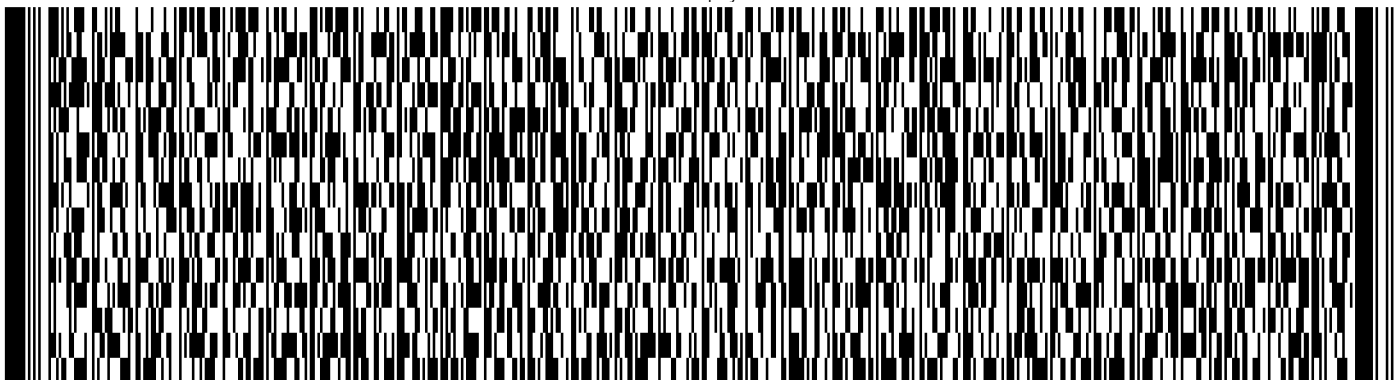
Bankruptcy1to50



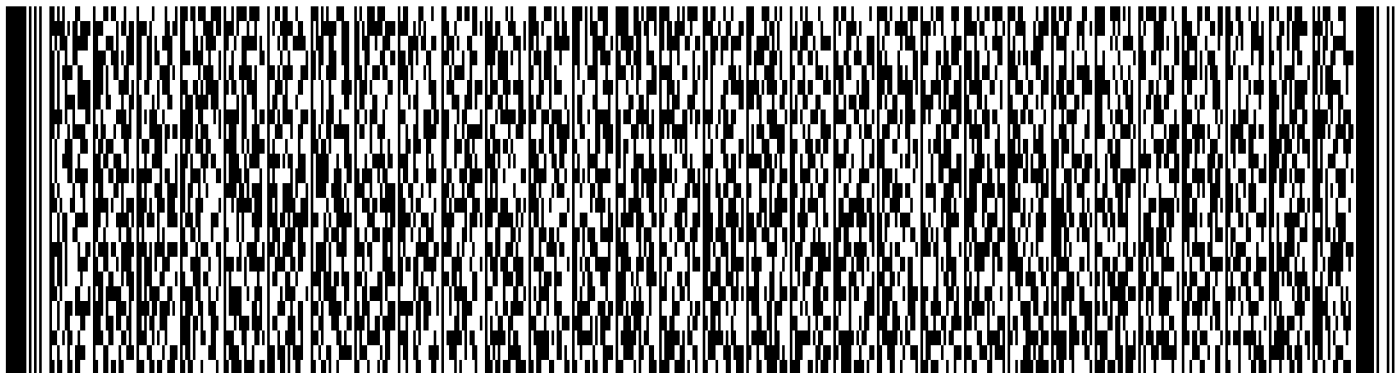
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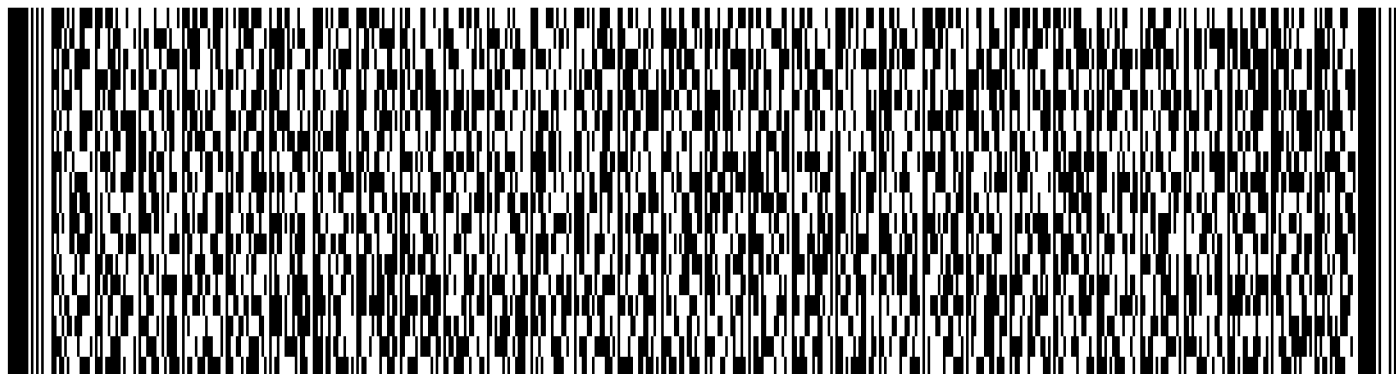
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NonBankruptcy51to100



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PageFour

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Accrual Basis

Greystone
Profit & Loss
December 2023

	Dec 23
Income	
Income	
6100 · Room Rent	35,142.12
6103 · Level of Care Income	1,393.34
6107 · Medicaid/HCBS	29,032.36
6995 · Miscellaneous Income	72.28
Total Income	65,640.10
Total Income	65,640.10
Gross Profit	65,640.10
Expense	
Administrative Expense	
9100 · Executive Director Labor	2,541.66
9130 · License and Dues	90.00
9134 · Management Fees	3,934.07
9140 · Professional Fees	118.20
9148 · Service Contracts-Office	37.59
9160 · Telephone	2,039.98
9190 · Bank Charges	20.00
Total Administrative Expense	8,781.50
General Expense	
9220 · Employee Benefits-Insurance/IRA	1,597.40
9225 · Payroll Expenses	96.92
9240 · Medicaid/HCBS Billing	228.20
9257 · Payroll Taxes	2,208.22
9268 · Workman's Comp Insurance	443.08
Total General Expense	4,573.82
Dietary Expense	
9300 · Dietary Supervisor Labor	0.00
9301 · Cook Labor	3,883.54
9322 · Food	3,762.71
9348 · Service Contracts-Dietary	180.40
9352 · Dietary Supplies	469.10
Total Dietary Expense	8,295.75
Housekeeping/Laundry Expense	
9400 · Housekeeping Labor	671.40
9452 · Housekeeping Supplies	221.11
9453 · Laundry Supplies	236.71
Total Housekeeping/Laundry Expense	1,129.22
Nursing Expense	
9600 · Director of Healthcare Labor	2,492.00
9603 · Medication Aide Labor	8,482.15
9604 · Nurse Aide Labor	8,263.60
9652 · Supplies-Nursing	8.09
Total Nursing Expense	19,245.84
Maintenance Expense	
9700 · Maintenance Labor	1,828.98
9714 · Auto Expense	35.00
9725 · Insurance-Property	3,551.31
9742 · Repairs	440.00
9748 · Service Contracts-Maintenance	1,184.12
9764 · Utilities	3,278.88
9765 · Cable TV	680.45
Total Maintenance Expense	10,998.74
Life Enrichment Expense	

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Greystone

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Profit & Loss

Accrual Basis

December 2023

	Dec 23
9860 · Holiday Expense	500.00
Total Life Enrichment Expense	500.00
Fixed Costs	
9926 · Interest-Mortgage	6,032.26
9948 · Lease Expense-Auto/Other	730.00
9958 · Real Estate/Pers Prop Taxes	1,807.54
Total Fixed Costs	8,569.80
Total Expense	62,094.67
Net Income	3,545.43

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Greystone

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Balance Sheet

Accrual Basis

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Operating-Emprise Bank	65,074.93
Payroll-Emprise Bank	1,015.32
Petty Cash-Emprise Bank	320.78
Total Checking/Savings	66,411.03
Accounts Receivable	
1100 · Accounts Receivable	23,626.22
1101 · Accounts Receivable-Medicaid	31,140.39
Total Accounts Receivable	54,766.61
Other Current Assets	
1153 · Allowance for Bad Debt	-330.49
1320 · Real Estate Tax Escrow	17,046.93
Total Other Current Assets	16,716.44
Total Current Assets	137,894.08
Fixed Assets	
2050 · Accum. Deprn. - Building	-207,253.02
2052 · Accum. Deprn. - Equipment	-70,244.68
2005 · Land	20,000.00
2010 · Building	1,347,144.71
2015 · Furniture and Equipment	132,858.44
Total Fixed Assets	1,222,505.45
TOTAL ASSETS	1,360,399.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	55,614.91
Total Accounts Payable	55,614.91
Other Current Liabilities	
2400 · Payroll Liabilities	1,738.84
4110 · Accrued RE Taxes	49,115.57
4112 · Accrued Interest Payable	5,724.97
4120 · Accrued Wages	13,870.53
4140 · Accrued Management Fees	28,740.08
4150 · Resident Deposits-AL	4,600.00
4151 · Resident Deposits-Apartments	500.00
Total Other Current Liabilities	104,289.99
Total Current Liabilities	159,904.90
Long Term Liabilities	
3000 · Mortgage Payable-Am. National	986,284.83
Total Long Term Liabilities	986,284.83
Total Liabilities	1,146,189.73
Equity	
52000 · Retained Earnings	199,223.64
Net Income	14,986.16
Total Equity	214,209.80
TOTAL LIABILITIES & EQUITY	1,360,399.53

Greystone
Transactions by Account
As of December 31, 2023

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01/22/24
Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Operating-Emprise Bank									
Deposit	12/01/2023			Deposit		X	-SPLIT-		
Deposit	12/01/2023			Deposit		X	-SPLIT-	1,030.00	
Bill Pmt -Check	12/05/2023	DM	Nationwide			X	20000 · Accou...	2,719.50	2,429.38
Transfer	12/05/2023			Funds Transf...		X	Petty Cash-Em...		500.00
Transfer	12/06/2023			Funds Transf...		X	Payroll-Empris...		14,125.31
Bill Pmt -Check	12/06/2023	3448	Caitlyn Cleaver			X	20000 · Accou...		67.94
Bill Pmt -Check	12/06/2023	DM	Cox Communications			X	20000 · Accou...		73.41
Transfer	12/06/2023			Funds Transf...		X	Petty Cash-Em...		450.00
Deposit	12/06/2023			Deposit		X	-SPLIT-	7,862.00	
Deposit	12/07/2023			Deposit		X	-SPLIT-	4,813.00	
Bill Pmt -Check	12/08/2023	DM	Martin Brothers			X	20000 · Accou...		2,017.20
Bill Pmt -Check	12/08/2023	DM	Martin Brothers			X	20000 · Accou...		236.71
Deposit	12/09/2023			Deposit		X	12000 · Undep...	2,021.00	
Bill Pmt -Check	12/10/2023	DM	Optum Financial			X	20000 · Accou...		126.99
Bill Pmt -Check	12/11/2023	3447	WB Leasing			X	20000 · Accou...		730.00
Deposit	12/11/2023			Deposit		X	20000 · Accou...	1,927.00	
Bill Pmt -Check	12/15/2023	3449	Ryan Burns			X	-SPLIT-		37.42
Deposit	12/15/2023			Deposit		X	20000 · Accou...		
Deposit	12/15/2023			Deposit		X	12000 · Undep...	1,731.60	
Deposit	12/15/2023			Deposit		X	-SPLIT-	7,486.00	
Deposit	12/18/2023			Deposit		X	-SPLIT-	7,054.05	
Deposit	12/19/2023			Deposit		X	-SPLIT-	2,719.50	
Bill Pmt -Check	12/19/2023	DM	City of Iola			X	20000 · Accou...		3,078.83
Bill Pmt -Check	12/19/2023	3457	Cole's Trash Service			X	20000 · Accou...		154.00
Bill Pmt -Check	12/19/2023	DM	Cox Communications			X	20000 · Accou...		2,543.36
Deposit	12/19/2023			Deposit		X	12000 · Undep...	882.45	
Liability Check	12/20/2023	3451	Assurity Life Insuran...	Group ID 100...		X	-SPLIT-		59.57
Liability Check	12/20/2023	3452	Legal Shield			X	2400 · Payroll ...		8.95
Transfer	12/21/2023			Funds Transf...		X	Payroll-Empris...		14,997.07
Bill Pmt -Check	12/22/2023	DM	Martin Brothers			X	20000 · Accou...		2,214.61
Bill Pmt -Check	12/22/2023	DM	Martin Brothers			X	20000 · Accou...		221.11
Liability Check	12/22/2023	3453	Unum (STD)	Policy # 0617...		X	2400 · Payroll ...		39.55
Bill Pmt -Check	12/22/2023	3454	Unum (Life and AD&...	Billing # 0603...		X	20000 · Accou...		7.44
Deposit	12/22/2023			Deposit		X	-SPLIT-	4,120.38	
Transfer	12/27/2023			Funds Transf...		X	Petty Cash-Em...		710.00
Deposit	12/27/2023			Deposit		X	-SPLIT-	2,614.05	
Bill Pmt -Check	12/28/2023	3450	American National B...	Loan 3500103...		X	20000 · Accou...		6,032.26
Deposit	12/29/2023			Deposit		X	-SPLIT-	587.28	
Liability Check	12/29/2023	DM	Principal Insurance			X	2400 · Payroll ...		89.79
Liability Check	12/29/2023	DM	United HealthCare			X	-SPLIT-		2,134.40
Bill Pmt -Check	12/29/2023	DM	National Indemnity			X	20000 · Accou...		1,920.00
Deposit	12/29/2023			Deposit		X	-SPLIT-	7,747.80	
Total Operating-Emprise Bank								55,315.61	55,005.30
TOTAL								55,315.61	55,005.30

Greystone
Transactions by Account
As of December 31, 2023

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01/22/24

Accrual Basis

Balance
64,764.62
65,794.62
68,514.12
66,084.74
65,584.74
51,459.43
51,391.49
51,318.08
50,868.08
58,730.08
63,543.08
61,525.88
61,289.17
63,310.17
63,183.18
62,453.18
64,380.18
64,342.76
66,074.36
73,560.36
80,614.41
83,333.91
80,255.08
80,101.08
77,557.72
78,440.17
78,380.60
78,371.65
63,374.58
61,159.97
60,938.86
60,899.31
60,891.87
65,012.25
64,302.25
66,916.30
60,884.04
61,471.32
61,381.53
59,247.13
57,327.13
65,074.93
65,074.93
65,074.93

Greystone
Transactions by Account
As of December 31, 2023

12:50 PM
01/22/24
Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Payroll-Emprise Bank									
Liability Check	12/06/2023		QuickBooks Payroll ...	Created by P ...		X	-SPLIT-		10,088.17
Transfer	12/06/2023			Funds Transf...		X	Operating-Emp...	14,125.31	
Paycheck	12/07/2023	DD4710	Cleaver, Caitlyn R	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4711	Gragg, Kadence	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4712	Handley, Franklin	Direct Deposit	9300-Diet...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4713	Hennig, Tiffany L	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4714	Kent, Candice M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4715	Loving, Italy	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4716	Lowry, Melissa K	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4717	McCullough, Darla S	Direct Deposit	9400-Hou...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4718	Nelson-Weir, Leslie M	Direct Deposit	9600-Dire...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4719	Olsen, Marla	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4720	Peterson, Clifford E	Direct Deposit	9700-Mai...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4721	Reed, Cheryl D	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4722	Rogers, Lee A	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4723	Schreiner, Robin	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4724	Strange, Dianne	Direct Deposit	9600-Dire...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4726	Strong, Virgil G	Direct Deposit	9700-Mai...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4727	Westerman, Trina	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/07/2023	DD4725	Strong, Peggy S	Direct Deposit	9100-Exe...	X	-SPLIT-	0.00	
Liability Check	12/07/2023	DM	PayActiv			X	2400 · Payroll ...	893.89	
Liability Check	12/11/2023	DM	Kansas Department ...	036-4655486...		X	2400 · Payroll ...	374.00	
Liability Check	12/13/2023	DM	United States Treas...	46-5548614		X	-SPLIT-	2,497.76	
Liability Check	12/14/2023	DM	Empower Retirement	375679-01		X	-SPLIT-	213.01	
Liability Check	12/21/2023		QuickBooks Payroll ...	Created by P ...		X	-SPLIT-	10,431.42	
Transfer	12/21/2023			Funds Transf...		X	Operating-Emp...	14,997.07	
Paycheck	12/22/2023	DD4728	Cleaver, Caitlyn R	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4729	Cookson, Madisyn M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4730	Gragg, Kadence	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4731	Hennig, Tiffany L	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4732	Kent, Candice M	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4733	Lowry, Melissa K	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4734	McCullough, Darla S	Direct Deposit	9400-Hou...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4735	Nelson-Weir, Leslie M	Direct Deposit	9600-Dire...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4736	Olsen, Marla	Direct Deposit	9604-Nur...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4737	Peterson, Clifford E	Direct Deposit	9700-Mai...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4738	Reed, Cheryl D	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4739	Rogers, Lee A	Direct Deposit	9301-Cook	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4740	Strange, Dianne	Direct Deposit	9600-Dire...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4742	Strong, Virgil G	Direct Deposit	9700-Mai...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4743	Westerman, Trina	Direct Deposit	9603-Me...	X	-SPLIT-	0.00	
Paycheck	12/22/2023	DD4741	Strong, Peggy S	Direct Deposit	9100-Exe...	X	-SPLIT-	0.00	
Liability Check	12/22/2023	DM	PayActiv			X	2400 · Payroll ...	1,246.81	
Liability Check	12/26/2023	DM	Kansas Department ...	036-4655486...		X	2400 · Payroll ...	396.00	
Liability Check	12/27/2023	DM	United States Treas...	46-5548614		X	-SPLIT-	2,675.74	
Liability Check	12/29/2023	DM	Empower Retirement	375679-01		X	-SPLIT-	178.61	
Check	12/31/2023			Service Charge		X	9190 · Bank C...	10.00	

Greystone
Transactions by Account
 As of December 31, 2023

12:50 PM
 01/22/24
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Total Payroll-Emprise Bank									
								29,122.38	29,005.41
TOTAL								29,122.38	29,005.41

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01/22/24
Accrual B:

Greystone
Transactions by Account
As of December 31, 2023

12:50 PM

01/22/24

Accrual Basis

Balance
1,015.32
1,015.32

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01/22/24

Accrual Basis

Greystone
Transactions by Account
As of December 31, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
Petty Cash-Emprise Bank									
Transfer	12/05/2023			Funds Transf...		X	Operating-Emp...	500.00	
Transfer	12/06/2023			Funds Transf...		X	Operating-Emp...	450.00	
Check	12/11/2023	1876	Peggy Strong	Ice Machine ...		X	9742 · Repairs		440.00
Check	12/18/2023	1877	Peggy Strong	Christmas Mo...		X	9860 · Holiday ...		500.00
Transfer	12/27/2023			Funds Transf...		X	Operating-Emp...	710.00	
Bill Pmt -Check	12/27/2023	1878	Cintas Fire Protection			X	20000 · Accou...		710.00
Check	12/31/2023			Service Charge			9190 · Bank C...		10.00
Total Petty Cash-Emprise Bank								1,660.00	1,660.00
TOTAL								1,660.00	1,660.00

Greystone
Transactions by Account
As of December 31, 2023

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01/22/24

Accrual Basis

Balance
320.78
820.78
1,270.78
830.78
330.78
1,040.78
330.78
320.78
320.78
320.78
320.78

As of December 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Resident	6,196.02	0.00	0.00	0.00	0.00	6,196.02
Resident	2,424.71	0.00	0.00	0.00	0.00	2,424.71
Resident	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Resident	2,898.42	-1,528.36	0.00	0.00	0.00	1,370.06
Resident	2,971.80	-1,437.45	0.00	0.00	0.00	1,534.35
Resident	1,815.64	-876.90	0.00	0.00	0.00	938.74
Resident	5,607.15	0.00	0.00	0.00	0.00	5,607.15
Resident	0.00	0.00	0.00	0.00	125.00	125.00
Resident	938.74	0.00	0.00	0.00	0.00	938.74
Resident	676.92	0.00	0.00	0.00	0.00	676.92
Resident	500.00	0.00	0.00	0.00	453.59	953.59
Resident	1,086.45	0.00	0.00	0.00	0.00	1,086.45
Resident	988.71	-151.45	0.00	0.00	0.00	837.26
Resident	2,445.73	-1,182.15	0.00	0.00	0.00	1,263.58
Resident	41.74	0.00	0.00	0.00	0.00	41.74
Resident	0.00	3,950.00	3,950.00	1,770.00	11,500.00	21,170.00
Resident	3,494.62	0.00	0.00	0.00	0.00	3,494.62
TOTAL	<u>35,586.65</u>	<u>-1,226.31</u>	<u>3,950.00</u>	<u>1,770.00</u>	<u>12,078.59</u>	<u>52,158.93</u>

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Greystone

01/18/24

Reconciliation Summary

Payroll-Emprise Bank, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	899.49
Cleared Transactions	
Checks and Payments - 10 items	-28,826.80
Deposits and Credits - 18 items	29,122.38
Total Cleared Transactions	295.58
Cleared Balance	1,195.07
Uncleared Transactions	
Checks and Payments - 2 items	-179.75
Total Uncleared Transactions	-179.75
Register Balance as of 12/31/2023	1,015.32
New Transactions	
Checks and Payments - 7 items	-27,448.78
Deposits and Credits - 35 items	15,341.10
Total New Transactions	-12,107.68
Ending Balance	-11,092.36

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Real Estate of Iowa LLC Report Page 26 of 48

Greystone

01/18/24

Reconciliation Detail**Payroll-Emprise Bank, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						899.49
Cleared Transactions						
Checks and Payments - 10 items						
Liability Check	12/06/2023		QuickBooks Payroll ...	X	-10,088.17	-10,088.17
Liability Check	12/07/2023	DM	PayActiv	X	-893.89	-10,982.06
Liability Check	12/11/2023	DM	Kansas Department ...	X	-374.00	-11,356.06
Liability Check	12/13/2023	DM	United States Treas...	X	-2,497.76	-13,853.82
Liability Check	12/14/2023	DM	Empower Retirement	X	-213.01	-14,066.83
Liability Check	12/21/2023		QuickBooks Payroll ...	X	-10,431.42	-24,498.25
Liability Check	12/22/2023	DM	PayActiv	X	-1,246.81	-25,745.06
Liability Check	12/26/2023	DM	Kansas Department ...	X	-396.00	-26,141.06
Liability Check	12/27/2023	DM	United States Treas...	X	-2,675.74	-28,816.80
Check	12/31/2023			X	-10.00	-28,826.80
Total Checks and Payments					-28,826.80	-28,826.80
Deposits and Credits - 18 items						
Transfer	12/06/2023			X	14,125.31	14,125.31
Transfer	12/21/2023			X	14,997.07	29,122.38
Paycheck	12/22/2023	DD4729	Cookson, Madisyn M	X	0.00	29,122.38
Paycheck	12/22/2023	DD4730	Gragg, Kadence	X	0.00	29,122.38
Paycheck	12/22/2023	DD4742	Strong, Virgil G	X	0.00	29,122.38
Paycheck	12/22/2023	DD4739	Rogers, Lee A	X	0.00	29,122.38
Paycheck	12/22/2023	DD4731	Hennig, Tiffany L	X	0.00	29,122.38
Paycheck	12/22/2023	DD4743	Westerman, Trina	X	0.00	29,122.38
Paycheck	12/22/2023	DD4738	Reed, Cheryl D	X	0.00	29,122.38
Paycheck	12/22/2023	DD4732	Kent, Candice M	X	0.00	29,122.38
Paycheck	12/22/2023	DD4741	Strong, Peggy S	X	0.00	29,122.38
Paycheck	12/22/2023	DD4737	Peterson, Clifford E	X	0.00	29,122.38
Paycheck	12/22/2023	DD4733	Lowry, Melissa K	X	0.00	29,122.38
Paycheck	12/22/2023	DD4736	Olsten, Marla	X	0.00	29,122.38
Paycheck	12/22/2023	DD4735	Nelson-Weir, Leslie M	X	0.00	29,122.38
Paycheck	12/22/2023	DD4734	McCullough, Darla S	X	0.00	29,122.38
Paycheck	12/22/2023	DD4728	Cleaver, Caitlyn R	X	0.00	29,122.38
Paycheck	12/22/2023	DD4740	Strange, Dianne	X	0.00	29,122.38
Total Deposits and Credits					29,122.38	29,122.38
Total Cleared Transactions					295.58	295.58
Cleared Balance					295.58	1,195.07
Uncleared Transactions						
Checks and Payments - 2 items						
Paycheck	12/22/2022	1336	Walls, Adrienne L		-1.14	-1.14
Liability Check	12/29/2023	DM	Empower Retirement		-178.61	-179.75
Total Checks and Payments					-179.75	-179.75
Total Uncleared Transactions					-179.75	-179.75
Register Balance as of 12/31/2023					115.83	1,015.32
New Transactions						
Checks and Payments - 7 items						
Liability Check	01/04/2024		QuickBooks Payroll ...		-10,101.35	-10,101.35
Liability Check	01/05/2024	DM	PayActiv		-1,282.80	-11,384.15
Liability Check	01/10/2024	DM	United States Treas...		-2,517.20	-13,901.35
Liability Check	01/10/2024	DM	Kansas Department ...		-415.00	-14,316.35
Liability Check	01/12/2024	DM	Empower Retirement		-185.87	-14,502.22
Liability Check	01/19/2024		QuickBooks Payroll ...		-11,399.75	-25,901.97
Liability Check	01/22/2024	DM	PayActiv		-1,546.81	-27,448.78
Total Checks and Payments					-27,448.78	-27,448.78
Deposits and Credits - 35 items						
Transfer	01/04/2024				14,591.10	14,591.10
Paycheck	01/05/2024	DD4744	Boudreaux, Darla J		0.00	14,591.10
Paycheck	01/05/2024	DD4752	Nelson-Weir, Leslie M		0.00	14,591.10
Paycheck	01/05/2024	DD4755	Preston, Kathy J		0.00	14,591.10

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Greystone

01/18/24

Reconciliation Detail

Payroll-Emprise Bank, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	01/05/2024	DD4745	Cleaver, Caitlyn R		0.00	14,591.10
Paycheck	01/05/2024	DD4757	Rogers, Lee A		0.00	14,591.10
Paycheck	01/05/2024	DD4751	McCullough, Darla S		0.00	14,591.10
Paycheck	01/05/2024	DD4746	Cookson, Madisyn M		0.00	14,591.10
Paycheck	01/05/2024	DD4759	Westerman, Trina		0.00	14,591.10
Paycheck	01/05/2024	DD4747	Gragg, Kadence		0.00	14,591.10
Paycheck	01/05/2024	DD4750	Lowry, Melissa K		0.00	14,591.10
Paycheck	01/05/2024	DD4758	Strong, Peggy S		0.00	14,591.10
Paycheck	01/05/2024	DD4748	Hennig, Tiffany L		0.00	14,591.10
Paycheck	01/05/2024	DD4749	Kent, Candice M		0.00	14,591.10
Paycheck	01/05/2024	DD4756	Reed, Cheryl D		0.00	14,591.10
Paycheck	01/05/2024	DD4754	Peterson, Clifford E		0.00	14,591.10
Paycheck	01/05/2024	DD4753	Olsten, Marla		0.00	14,591.10
Transfer	01/17/2024				750.00	15,341.10
Paycheck	01/22/2024	DD4774	Strong, Peggy S		0.00	15,341.10
Paycheck	01/22/2024	DD4770	Peterson, Clifford E		0.00	15,341.10
Paycheck	01/22/2024	DD4775	Strong, Virgil G		0.00	15,341.10
Paycheck	01/22/2024	DD4764	Hennig, Tiffany L		0.00	15,341.10
Paycheck	01/22/2024	DD4773	Rogers, Lee A		0.00	15,341.10
Paycheck	01/22/2024	DD4763	Gragg, Kadence		0.00	15,341.10
Paycheck	01/22/2024	DD4772	Reed, Cheryl D		0.00	15,341.10
Paycheck	01/22/2024	DD4762	Cookson, Madisyn M		0.00	15,341.10
Paycheck	01/22/2024	DD4771	Preston, Kathy J		0.00	15,341.10
Paycheck	01/22/2024	DD4761	Cleaver, Caitlyn R		0.00	15,341.10
Paycheck	01/22/2024	DD4765	Kent, Candice M		0.00	15,341.10
Paycheck	01/22/2024	DD4768	Nelson-Weir, Leslie M		0.00	15,341.10
Paycheck	01/22/2024	DD4769	Olsten, Marla		0.00	15,341.10
Paycheck	01/22/2024	DD4767	McCullough, Darla S		0.00	15,341.10
Paycheck	01/22/2024	DD4766	Lowry, Melissa K		0.00	15,341.10
Paycheck	01/22/2024	DD4760	Cheney, Deanette		0.00	15,341.10
Paycheck	01/22/2024	DD4776	Westerman, Trina		0.00	15,341.10
Total Deposits and Credits					15,341.10	15,341.10
Total New Transactions					-12,107.68	-12,107.68
Ending Balance					-11,991.85	-11,092.36



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**WB REAL ESTATE OF IOLA LLC
DBA GREYSTONE ASSISTED LIVING
122 N MC KENNA AVE
GRETN NE 68028-8079**

Account Number: [REDACTED] 9
Date: 01/01/24

STATEMENT SUMMARY AS OF 01/01/24

Account Name	Account Number	Interest Paid	Balance
BUSINESS CHECKING	[REDACTED] 139		1,195.07
WB REAL ESTATE OF IOLA LLC	BUSINESS CHECKING	Acct [REDACTED] 139	

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/23	899.49
Deposits / Misc Credits	2	29,122.38
Withdrawals / Misc Debits	10	28,826.80
** Ending Balance	12/31/23	1,195.07 **
Service Charge		10.00

Deposits and Other Credits

Date	Amount	Activity Description
12/06	14,125.31	Ref EH1BS03 From *5105 \$14,819.05 in AB
12/21	14,997.07	Ref F2I0MHJ From *5105

Debits and Other Withdrawals

Date	Amount	Activity Description
12/06	10,088.17	INTUIT PAYROLL S/QUICKBOOKS 465548614 WB REAL ESTATE OF IOLA
12/08	893.89	PAYACTIV/PNC50064 0003095666 GREYSTONE DIMENSIONS O
12/13	374.00	KSDEPTOFREVENUE/TAXDRAFTS 036465548614F01 WB REAL ESTATE O
12/13	2,497.76	IRS/USATAXPYMT *****4793701529 WB REAL ESTATE OF IOLA
12/15	213.01	EMPOWER/EMPOWER 706555597111 Greystone Reside
12/21	10,431.42	INTUIT PAYROLL S/QUICKBOOKS 465548614 WB REAL ESTATE OF IOLA
12/22	1,246.81	PAYACTIV/PNC51501 0003132547 GREYSTONE DIMENSIONS O
12/27	396.00	KSDEPTOFREVENUE/TAXDRAFTS 036465548614F01 WB REAL ESTATE O
12/27	2,675.74	IRS/USATAXPYMT

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**WB REAL ESTATE OF IOLA LLC
DBA GREYSTONE ASSISTED LIVING
122 N MC KENNA AVE
GRETNA NE 68028-8079**

Account Number: [REDACTED] 139
Date: 01/01/24

Debits and Other Withdrawals

Date	Amount	Activity Description
12/29	10.00	*****6124809303 WB REAL ESTATE OF IOLA MAINTENANCE FEE

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/06	4,936.63	12/15	957.97	12/27	1,205.07
12/08	4,042.74	12/21	5,523.62	12/29	1,195.07
12/13	1,170.98	12/22	4,276.81		

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Greystone

01/18/24

Reconciliation Summary

Operating-Emprise Bank, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	86,917.75
Cleared Transactions	
Checks and Payments - 26 Items	-53,256.47
Deposits and Credits - 15 Items	55,315.61
Total Cleared Transactions	2,059.14
Cleared Balance	88,976.89
Uncleared Transactions	
Checks and Payments - 18 Items	-23,901.96
Total Uncleared Transactions	-23,901.96
Register Balance as of 12/31/2023	65,074.93
New Transactions	
Checks and Payments - 21 Items	-46,856.40
Deposits and Credits - 5 Items	29,742.94
Total New Transactions	-17,113.46
Ending Balance	47,961.47

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Real Estate of Iola LLC Report Page 33 of 48

Greystone

01/18/24

Reconciliation Detail**Operating-Emprise Bank, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,917.75
Cleared Transactions						
Checks and Payments - 26 Items						
Bill Pmt -Check	10/13/2023	3423	Caitlyn Cleaver	X	-7.21	-7.21
Check	11/14/2023	3439	Wilson, Loris	X	-513.42	-520.63
Bill Pmt -Check	11/30/2023	3442	American National B...	X	-5,836.80	-6,357.43
Liability Check	11/30/2023	DM	United HealthCare	X	-2,134.40	-8,491.83
Liability Check	11/30/2023	DM	Principal Insurance	X	-89.79	-8,581.62
Liability Check	11/30/2023	3443	Assurity Life Insuran...	X	-59.57	-8,641.19
Liability Check	11/30/2023	3445	Unum (STD)	X	-39.55	-8,680.74
Liability Check	11/30/2023	3444	Legal Shield	X	-8.95	-8,689.69
Bill Pmt -Check	11/30/2023	3446	Unum (Life and AD&...	X	-7.44	-8,697.13
Bill Pmt -Check	12/05/2023	DM	Nationwide	X	-2,429.38	-11,126.51
Transfer	12/05/2023			X	-500.00	-11,626.51
Transfer	12/06/2023			X	-14,125.31	-25,751.82
Transfer	12/06/2023			X	-450.00	-26,201.82
Bill Pmt -Check	12/06/2023	DM	Cox Communications	X	-73.41	-26,275.23
Bill Pmt -Check	12/06/2023	3448	Caitlyn Cleaver	X	-67.94	-26,343.17
Bill Pmt -Check	12/08/2023	DM	Martin Brothers	X	-2,017.20	-28,360.37
Bill Pmt -Check	12/08/2023	DM	Martin Brothers	X	-236.71	-28,597.08
Bill Pmt -Check	12/10/2023	DM	Optum Financial	X	-126.99	-28,724.07
Bill Pmt -Check	12/11/2023	3447	WB Leasing	X	-730.00	-29,454.07
Bill Pmt -Check	12/15/2023	3449	Ryan Burns	X	-37.42	-29,491.49
Bill Pmt -Check	12/19/2023	DM	City of Iola	X	-3,078.83	-32,570.32
Bill Pmt -Check	12/19/2023	DM	Cox Communications	X	-2,543.36	-35,113.68
Transfer	12/21/2023			X	-14,997.07	-50,110.75
Bill Pmt -Check	12/22/2023	DM	Martin Brothers	X	-2,214.61	-52,325.36
Bill Pmt -Check	12/22/2023	DM	Martin Brothers	X	-221.11	-52,546.47
Transfer	12/27/2023			X	-710.00	-53,256.47
Total Checks and Payments					-53,256.47	-53,256.47
Deposits and Credits - 15 items						
Deposit	12/01/2023			X	1,030.00	1,030.00
Deposit	12/01/2023			X	2,719.50	3,749.50
Deposit	12/06/2023			X	7,862.00	11,611.50
Deposit	12/07/2023			X	4,813.00	16,424.50
Deposit	12/09/2023			X	2,021.00	18,445.50
Deposit	12/11/2023			X	1,927.00	20,372.50
Deposit	12/15/2023			X	1,731.60	22,104.10
Deposit	12/15/2023			X	7,486.00	29,590.10
Deposit	12/18/2023			X	7,054.05	36,644.15
Deposit	12/19/2023			X	882.45	37,526.60
Deposit	12/19/2023			X	2,719.50	40,246.10
Deposit	12/22/2023			X	4,120.38	44,366.48
Deposit	12/27/2023			X	2,614.05	46,980.53
Deposit	12/29/2023			X	587.28	47,567.81
Deposit	12/29/2023			X	7,747.80	55,315.61
Total Deposits and Credits					55,315.61	55,315.61
Total Cleared Transactions					2,059.14	2,059.14
Cleared Balance					2,059.14	88,976.89
Uncleared Transactions						
Checks and Payments - 18 Items						
Check	12/26/2022	3287	Latta, Virginia		-2,674.97	-2,674.97
Check	12/26/2022	3288	Fewins, Elda		-555.81	-3,230.78
Check	12/26/2022	3289	Sparks, Wanda		-289.01	-3,519.79
Bill Pmt -Check	12/30/2022	3300	Cintas Fire Protection		-596.00	-4,115.79
Bill Pmt -Check	12/30/2022	3302	JDC Solutions		-150.00	-4,265.79
Check	02/26/2023	3315	Evans, Keith		-1,005.30	-5,271.09
Bill Pmt -Check	10/10/2023	3421	Clifford Peterson		-73.14	-5,344.23
Check	10/19/2023		Dimensions in Senio...		-7,608.45	-12,952.68
Bill Pmt -Check	11/01/2023	3435	U.S. Trustees		-503.32	-13,456.00
Bill Pmt -Check	12/19/2023	3457	Cole's Trash Service		-154.00	-13,610.00
Liability Check	12/20/2023	3451	Assurity Life Insuran...		-59.57	-13,669.57
Liability Check	12/20/2023	3452	Legal Shield		-8.95	-13,678.52

9:26 AM

Greystone

01/18/24

Reconciliation Detail**Operating-Emprise Bank, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	12/22/2023	3453	Unum (STD)		-39.55	-13,718.07
Bill Pmt -Check	12/22/2023	3454	Unum (Life and AD&...		-7.44	-13,725.51
Bill Pmt -Check	12/28/2023	3450	American National B...		-6,032.26	-19,757.77
Liability Check	12/29/2023	DM	United HealthCare		-2,134.40	-21,892.17
Bill Pmt -Check	12/29/2023	DM	National Indemnity		-1,920.00	-23,812.17
Liability Check	12/29/2023	DM	Principal Insurance		-89.79	-23,901.96
Total Checks and Payments					-23,901.96	-23,901.96
Total Uncleared Transactions					-23,901.96	-23,901.96
Register Balance as of 12/31/2023					-21,842.82	65,074.93
New Transactions						
Checks and Payments - 21 items						
Transfer	01/01/2024				-19,430.52	-19,430.52
Transfer	01/04/2024				-14,591.10	-34,021.62
Bill Pmt -Check	01/04/2024	3455	WB Leasing		-730.00	-34,751.62
Bill Pmt -Check	01/04/2024	3456	U.S. Trustees		-118.20	-34,869.82
Bill Pmt -Check	01/05/2024	DM	Martin Brothers		-2,418.71	-37,288.53
Bill Pmt -Check	01/05/2024	3458	Osage Services Cor...		-361.20	-37,649.73
Bill Pmt -Check	01/05/2024	DM	Cox Communications		-73.41	-37,723.14
Bill Pmt -Check	01/09/2024	DM	Cox Communications		-103.85	-37,826.99
Bill Pmt -Check	01/10/2024	DM	Optum Financial		-101.21	-37,928.20
Bill Pmt -Check	01/15/2024	DM	Cox Communications		-2,543.17	-40,471.37
Bill Pmt -Check	01/15/2024	3462	Peggy Strong		-125.00	-40,596.37
Bill Pmt -Check	01/15/2024	3459	Darla McCullough		-80.35	-40,676.72
Bill Pmt -Check	01/15/2024	3463	Strong Enterprise		-52.65	-40,729.37
Bill Pmt -Check	01/15/2024	3460	Deanette Cheney'		-39.42	-40,768.79
Bill Pmt -Check	01/15/2024	3461	Diane Strange		-8.09	-40,776.88
Bill Pmt -Check	01/16/2024	DM	City of Iola		-3,278.88	-44,055.76
Bill Pmt -Check	01/16/2024	3465	Genicare		-253.00	-44,308.76
Bill Pmt -Check	01/16/2024	3464	Dining RD		-181.27	-44,490.03
Transfer	01/17/2024				-750.00	-45,240.03
Bill Pmt -Check	01/19/2024	DM	Martin Brothers		-1,492.92	-46,732.95
Bill Pmt -Check	01/19/2024	DM	Martin Brothers		-123.45	-46,856.40
Total Checks and Payments					-46,856.40	-46,856.40
Deposits and Credits - 5 items						
Deposit	01/03/2024				17,170.68	17,170.68
Deposit	01/10/2024				3,570.85	20,741.53
Deposit	01/10/2024				7,486.00	28,227.53
Deposit	01/12/2024				927.00	29,154.53
Deposit	01/18/2024				588.41	29,742.94
Total Deposits and Credits					29,742.94	29,742.94
Total New Transactions					-17,113.46	-17,113.46
Ending Balance					-38,956.28	47,961.47



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**WB REAL ESTATE OF IOLA LLC
DBA GREYSTONE ASSISTED LIVING
122 N MC KENNA AVE
GRETN A NE 68028-8079**

Account Number: [REDACTED] 05
Date: 01/01/24

STATEMENT SUMMARY AS OF 01/01/24

Account Name	Account Number	Interest Paid	Balance
BUSINESS CHECKING	[REDACTED] 5105		88,976.89
WB REAL ESTATE OF IOLA LLC	BUSINESS CHECKING	Acct [REDACTED] 5105	

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/23	86,917.75	
Deposits / Misc Credits	15	55,315.61	
Withdrawals / Misc Debits	33	53,256.47	
** Ending Balance	12/31/23	88,976.89	**
Service Charge		.00	
Enclosures		18	

Deposits and Other Credits

Date	Amount	Activity Description
12/01	1,030.00	Deposit
12/01	2,719.50	UHC OF THE MIDWE/HCCCLAIMPMT TRN*1*23334B1000241844*1431361841*000096 385\ 465548614 WB REAL ESTATE OF IOLA
12/06	7,862.00	Deposit
12/07	4,813.00	Deposit
12/11	1,927.00	Deposit
12/11	2,021.00	Deposit
12/15	7,486.00	Deposit
12/18	1,731.60	KS Claims/HCCCLAIMPMT TRN*1*0901152771*1453276702\ GREYSTONE RESIDENTIAL
12/18	7,054.05	UHC OF THE MIDWE/HCCCLAIMPMT TRN*1*23349B1000174830*1431361841*000096 385\ 465548614 WB REAL ESTATE OF IOLA
12/19	2,719.50	UHC OF THE MIDWE/HCCCLAIMPMT TRN*1*23350B1000106594*1431361841*000096 385\ 465548614 WB REAL ESTATE OF IOLA
12/20	882.45	KS Claims/HCCCLAIMPMT

Please examine this statement at once. If no error is reported within 60 days, your account will be considered correct and checks genuine.

- Tell us your name and account number
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

FOR CONSUMER ACCOUNTS ONLY: Forgeries – In the event a forged, altered, or fraudulently completed item ("Forged Item") is presented for payment from or secured by your account and we honor such presentment, you have sixty (60) days to notify us of your claim of forgery or alteration. To commence the investigation of your claim, you will complete a forgery affidavit, a sworn statement that the item was forged or altered and that you had no prior knowledge of and did not consent to such forgery or alteration. We will have ten (10) business days to investigate your claim ("Investigation Period"). If we determine during the Investigation Period that a forgery or alteration did occur, we may provide you provisional credit in the amount of the Forged Item so long as you have not made any misrepresentations regarding your claim.

Then: Compare and check off the imaged checks against your checkbook register. In the column below, list any checks you have written that were not returned with this statement. If a check is imaged that you forgot to enter in your checkbook, be sure to subtract it now before you continue. Now, complete the worksheet below:

Total	\$
-------	----

- 5. Have you checked all automatic transactions involving your account?**

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**WB REAL ESTATE OF IOLA LLC
DBA GREYSTONE ASSISTED LIVING
122 N MC KENNA AVE
GRETNA NE 68028-8079**

Account Number: 105
Date: 01/01/24

Deposits and Other Credits

Date	Amount	Activity Description
		TRN*1*0901154246*1453276702\ GREYSTONE RESIDENTIAL
12/22	4,120.38	Deposit
12/28	2,614.05	KS Claims/HCCCLAIMPMT TRN*1*0901157208*1453276702\ GREYSTONE RESIDENTIAL
12/29	587.28	Deposit
12/29	7,747.80	UHC OF THE MIDWE/HCCCLAIMPMT TRN*1*23361B1000310849*1431361841*000096 385\ 465548614 WB REAL ESTATE OF IOLA

Checks

Date	Check No.	Amount	Date	Check No.	Amount
12/13	3423	7.21	12/12	3445	39.55
12/14	3439*	513.42	12/12	3446	7.44
12/01	3442*	5,836.80	12/14	3447	730.00
12/11	3443	59.57	12/27	3448	67.94
12/08	3444	8.95	12/18	3449	37.42

* indicates a break in check number sequence

Debits and Other Withdrawals

Date	Amount	Activity Description
12/01	2,134.40	UNITED HEALTHCAR/EDI PAYMTS 595139710486 GREYSTONE RESIDE
12/04	89.79	PLIC-SBD/INSUR CLM PACT#220931187 Greystone Emprise
12/05	500.00	Ref EFPBZFO To *5154
12/06	450.00	Ref EHG6SOR To *5154
12/06	14,125.31	Ref EH1BS03 To *5139 14,819.06 in a/b
12/07	73.41	COX COMM KAN/BANK DRAFT 95grKrmeveMYrug IVRCustomer
12/07	2,429.38	NWEDI-331225295/EDI PYMNTS FLEX0008953535 WB Real Estate
12/11	236.71	Martin Brothers/Payments FT312330902 Greystone Residential
12/11	2,017.20	Martin Brothers/Payments FT312330897 Greystone Residential
12/13	126.99	Optum Pay/OPTMPAYFEE TRN*1*INVOICE#: P23120100005574*465548

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**WB REAL ESTATE OF IOLA LLC
DBA GREYSTONE ASSISTED LIVING
122 N MC KENNA AVE
GRETNA NE 68028-8079**

Account Number: 105
Date: 01/01/24

Debits and Other Withdrawals

Date	Amount	Activity Description
		4*Optum Pay Fees*PH:877-620-9164\
12/21	38.57	465548614 WB REAL ESTATE OF IOLA City of Iola/PAYMENT
12/21	66.54	999000000031412 WB Real Estate of Iola City of Iola/PAYMENT
12/21	88.14	999000000031429 WB Real Estate of Iola City of Iola/PAYMENT
12/21	112.41	999000000031406 WB Real Estate of Iola City of Iola/PAYMENT
12/21	127.01	999000000031405 WB Real Estate of Iola City of Iola/PAYMENT
12/21	139.13	999000000031428 WB Real Estate of Iola City of Iola/PAYMENT
12/21	620.09	999000000031411 WB Real Estate of Iola City of Iola/PAYMENT
12/21	1,886.94	999000000031424 WB Real Estate of Iola City of Iola/PAYMENT
12/21	14,997.07	999000000031408 WB Real Estate of Iola Ref F2I0MHJ To *5139
12/22	2,543.36	COX COMM KAN/BANK DRAFT 5VCg62KoodceZaU GREY STONE
12/26	221.11	Martin Brothers/Payments FT313852749 Greystone Residential
12/26	2,214.61	Martin Brothers/Payments FT313852747 Greystone Residential
12/27	710.00	Ref FBJAYIX To *5154

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	82,696.05	12/12	79,281.74	12/21	79,664.40
12/04	82,606.26	12/13	79,147.54	12/22	81,241.42
12/05	82,106.26	12/14	77,904.12	12/26	78,805.70
12/06	75,392.95	12/15	85,390.12	12/27	78,027.76
12/07	77,703.16	12/18	94,138.35	12/28	80,641.81
12/08	77,694.21	12/19	96,857.85	12/29	88,976.89
12/11	79,328.73	12/20	97,740.30		

Account Number [REDACTED] 05

Date 01/01/2024

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DEPOSIT TICKET
WB REAL ESTATE OF IOLA, LLC
DEPOSITED BY
IOLA, MO 64456

DATE 12-1-23

CURRENCY

AMOUNT \$ 1,030.00

12/01/2023 \$1,030.00

DEPOSIT TICKET
WB REAL ESTATE OF IOLA, LLC
DEPOSITED BY
IOLA, MO 64456

DATE 12-22-23

CURRENCY

AMOUNT \$ 4,120.38

12/22/2023 \$4,120.38

DEPOSIT TICKET
WB REAL ESTATE OF IOLA, LLC
DEPOSITED BY
IOLA, MO 64456

DATE 12-6-23

CURRENCY

AMOUNT \$ 7,862.00

12/06/2023 \$7,862.00

DEPOSIT TICKET
WB REAL ESTATE OF IOLA, LLC
DEPOSITED BY
IOLA, MO 64456

DATE 12-29-23

CURRENCY

AMOUNT \$ 587.28

12/29/2023 \$587.28

DEPOSIT TICKET
WB REAL ESTATE OF IOLA, LLC
DEPOSITED BY
IOLA, MO 64456

DATE 12-7-23

CURRENCY

AMOUNT \$ 4,813.00

12/07/2023 \$4,813.00

WB REAL ESTATE OF IOLA, LLC
DEPOSITED BY
IOLA, MO 64456

DATE 12/13/2023

PAY TO THE ORDER OF
Caitlyn Cleaver

SEVEN AND 21/100

Caitlyn Cleaver

3423 \$ 7.21 DOLLARS

12/13/2023 3423 \$7.21

DEPOSIT TICKET
WB REAL ESTATE OF IOLA, LLC
DEPOSITED BY
IOLA, MO 64456

DATE 12-11-23

CURRENCY

AMOUNT \$ 1,927.00

12/11/2023 \$1,927.00

WB REAL ESTATE OF IOLA, LLC
DEPOSITED BY
IOLA, MO 64456

DATE 11/14/2023

PAY TO THE ORDER OF
Lorie Wilson

FIVE HUNDRED THIRTEEN AND 42/100

Lorie Wilson
C/O Miss Wilson
2009 40th St
Unwindown, MO 65779

3439 \$ 513.42 DOLLARS

12/14/2023 3439 \$513.42

DEPOSIT TICKET
WB REAL ESTATE OF IOLA, LLC
DEPOSITED BY
IOLA, MO 64456

DATE 12-9-23

CURRENCY

AMOUNT \$ 2,021.00

12/11/2023 \$2,021.00

WB REAL ESTATE OF IOLA, LLC
DEPOSITED BY
IOLA, MO 64456

DATE 11/30/2023

PAY TO THE ORDER OF
American National Bank

FIVE THOUSAND EIGHT HUNDRED THIRTY-SIX AND 80/100

American National Bank
2413 S. Washington, Suite 100
Papillion, NE 68048

3442 \$ 5,836.80 DOLLARS

12/01/2023 3442 \$5,836.80

DEPOSIT TICKET
WB REAL ESTATE OF IOLA, LLC
DEPOSITED BY
IOLA, MO 64456

DATE 12-15-23

CURRENCY

AMOUNT \$ 7,486.00

12/15/2023 \$7,486.00

WB REAL ESTATE OF IOLA, LLC
DEPOSITED BY
IOLA, MO 64456

DATE 11/30/2023

PAY TO THE ORDER OF
Assurity Life Insurance Company

FIVE AND 57/100

Assurity Life Insurance Company
PO Box 957494
St. Louis, MO 63195-7494

3443 \$ 59.57 DOLLARS

12/11/2023 3443 \$59.57

Account Number

105

Date 01/01/2024

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WB REAL ESTATE OF IOLA, LLC
DBA GREYSTONE
3820 N HENTUCK ST
IOLA, KS 67048

DATE 12/08/2023

PAY TO THE ORDER OF Unum (STD)

Amount \$ 38.55

THIRTY-NINE AND 55/100 DOLLARS

Unum Life Insurance Company of America
PO Box 409548
Atlanta, GA 30384-9548

MEMO Policy # 0617639-001

#003444# #101100579# 74875105#

12/08/2023 3444 \$8.95

WB REAL ESTATE OF IOLA, LLC
DBA GREYSTONE
3820 N HENTUCK ST
IOLA, KS 67048

DATE 11/09/2023

PAY TO THE ORDER OF Unum (STD)

Amount \$ 39.55

THIRTY-NINE AND 55/100 DOLLARS

Unum Life Insurance Company of America
PO Box 409548
Atlanta, GA 30384-9548

MEMO Policy # 0617639-001

#003444# #101100579# 74875105#

12/12/2023 3445 \$39.55

WB REAL ESTATE OF IOLA, LLC
DBA GREYSTONE
3820 N HENTUCK ST
IOLA, KS 67048

DATE 11/09/2023

PAY TO THE ORDER OF Unum (Life and AD&D)

Amount \$ 7.44

SEVEN AND 44/100 DOLLARS

Unum
PO Box 409548
Atlanta, GA 30384-9548

MEMO Billing # 0903693-001

#003444# #101100579# 74875105#

12/12/2023 3446 \$7.44

WB REAL ESTATE OF IOLA, LLC
DBA GREYSTONE
3820 N HENTUCK ST
IOLA, KS 67048

DATE 12/11/2023

PAY TO THE ORDER OF WB Leasing

Amount \$ 730.00

SEVEN HUNDRED THIRTY AND 00/100 DOLLARS

WB Leasing
122 N McKenna Ave
Gretna, NE 68028

MEMO

#003444# #101100579# 74875105#

12/14/2023 3447 \$730.00

WB REAL ESTATE OF IOLA, LLC
DBA GREYSTONE
3820 N HENTUCK ST
IOLA, KS 67048

DATE 12/6/2023

PAY TO THE ORDER OF Caitlyn Cleaver

Amount \$ 67.94

SIXTY-SEVEN AND 94/100 DOLLARS

Caitlyn Cleaver

MEMO

#003444# #101100579# 74875105#

12/27/2023 3448 \$67.94

WB REAL ESTATE OF IOLA, LLC
DBA GREYSTONE
3820 N HENTUCK ST
IOLA, KS 67048

DATE 12/16/2023

PAY TO THE ORDER OF Ryan Burns

Amount \$ 37.42

THIRTY-SEVEN AND 42/100 DOLLARS

Ryan Burns

MEMO

#003444# #101100579# 74875105#

12/18/2023 3449 \$37.42

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01/17/24

Greystone

Reconciliation Summary
Petty Cash-Emprise Bank, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	320.78
Cleared Transactions	
Checks and Payments - 3 items	-950.00
Deposits and Credits - 3 items	1,660.00
Total Cleared Transactions	710.00
Cleared Balance	1,030.78
Uncleared Transactions	
Checks and Payments - 1 item	-710.00
Total Uncleared Transactions	-710.00
Register Balance as of 12/31/2023	320.78
Ending Balance	320.78

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Real Estate of Iola LLC Report Page 43 of 48

Greystone

01/17/24

Reconciliation Detail**Petty Cash-Emprise Bank, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						320.78
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/11/2023	1876	Peggy Strong	X	-440.00	-440.00
Check	12/18/2023	1877	Peggy Strong	X	-500.00	-940.00
Check	12/31/2023			X	-10.00	-950.00
Total Checks and Payments					-950.00	-950.00
Deposits and Credits - 3 items						
Transfer	12/05/2023			X	500.00	500.00
Transfer	12/06/2023			X	450.00	950.00
Transfer	12/27/2023			X	710.00	1,660.00
Total Deposits and Credits					1,660.00	1,660.00
Total Cleared Transactions					710.00	710.00
Cleared Balance					710.00	1,030.78
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/27/2023	1878	Cintas Fire Protection		-710.00	-710.00
Total Checks and Payments					-710.00	-710.00
Total Uncleared Transactions					-710.00	-710.00
Register Balance as of 12/31/2023					0.00	320.78
Ending Balance					0.00	320.78



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**WB REAL ESTATE OF IOLA LLC
DBA GREYSTONE ASSISTED LIVING
PETTY CASH ACCOUNT
122 N MC KENNA AVE
GRETNA NE 68028-8079**

Account Number: [REDACTED] 154
Date: 01/01/24

STATEMENT SUMMARY AS OF 01/01/24

Account Name	Account Number	Interest Paid	Balance
BUSINESS CHECKING	[REDACTED]		1,030.78

WB REAL ESTATE OF IOLA LLC	BUSINESS CHECKING	Acct [REDACTED] 154
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Summary of Activity Since Your Last Statement

Beginning Balance	12/01/23	320.78
Deposits / Misc Credits	3	1,660.00
Withdrawals / Misc Debits	3	950.00
** Ending Balance	12/31/23	1,030.78 **
Service Charge		10.00
Enclosures		2

Deposits and Other Credits

Date	Amount	Activity Description
12/05	500.00	Ref EFPBZFO From *5105
12/06	450.00	Ref EHG6SOR From *5105
12/27	710.00	Ref FBJAYIX From *5105

Checks

Date	Check No.	Amount	Date	Check No.	Amount
12/11	1876	440.00	12/21	1877	500.00

* indicates a break in check number sequence

Debits and Other Withdrawals

Date	Amount	Activity Description
12/29	10.00	MAINTENANCE FEE

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/05	820.78	12/06	1,270.78	12/11	830.78

Please examine this statement at once. If no error is reported within 60 days, your account will be considered correct and checks genuine.

- Tell us your name and account number
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

FOR CONSUMER ACCOUNTS ONLY: Forgeries – In the event a forged, altered, or fraudulently completed item ("Forged Item") is presented for payment from or secured by your account and we honor such presentment, you have sixty (60) days to notify us of your claim of forgery or alteration. To commence the investigation of your claim, you will complete a forgery affidavit, a sworn statement that the item was forged or altered and that you had no prior knowledge of and did not consent to such forgery or alteration. We will have ten (10) business days to investigate your claim ("Investigation Period"). If we determine during the Investigation Period that a forgery or alteration did occur, we may provide you provisional credit in the amount of the Forged Item so long as you have not made any misrepresentations regarding your claim.

Then: Compare and check off the imaged checks against your checkbook register. In the column below, list any checks you have written that were not returned with this statement. If a check is imaged that you forgot to enter in your checkbook, be sure to subtract it now before you continue. Now, complete the worksheet below:

[illegible]

5. Have you checked all automatic transactions involving your account?

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**WB REAL ESTATE OF IOLA LLC
DBA GREYSTONE ASSISTED LIVING
PETTY CASH ACCOUNT
122 N MC KENNA AVE
GRETNA NE 68028-8079**

Account Number: [REDACTED]
Date: 01/01/24

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/21	330.78	12/27	1,040.78	12/29	1,030.78

Account Number

154

Date 01/01/2024

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GREYSTONE RESIDENTIAL CARE		1876
PETTY CASH		
2020 N KENTUCKY ST		
IOLA, KS 66740		
DATE 12-11-23		
PAY TO THE ORDER OF	Peggy Strong	\$ 440.00
four hundred forty dollars 00/100		DOLLARS
Reimbursement for machine repair		
Peggy Strong		
12/11/2023 1876 \$440.00		

GREYSTONE RESIDENTIAL CARE		1877
PETTY CASH		
2020 N KENTUCKY ST		
IOLA, KS 66740		
DATE 12-18-23		
PAY TO THE ORDER OF	Peggy Strong	\$ 500.00
five hundred dollars 00/100		DOLLARS
Christmas funds		
Peggy Strong		
12/21/2023 1877 \$500.00		